

Message Text

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PAGE 01 STATE 297096

73

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 DODE-00 PA-02 PRS-01 FEA-01 INT-05

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R 171930Z DEC 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 297096

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: CREDIT 6119/POLAND

- 1) THE BOARD OF DIRECTORS OF EXIMBANK ON DECEMBER 11, 1975
AUTHORIZED A DOLS15,510,000 CREDIT TO BANK HANDLOWY TO FINANCE
TT PCT OF THE COST OF U.S. GOODS, SERVICES AND LICENSE FEES FOR
THE PETROCHEMICAL PROJECT AT WLOCLAWEK.
- 2) TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PCT OF
THE COST OR DOLS2,820,000. THE BALANCE OF 35 PCT OR DOLS9,870,000
WILL BE EXTENDED BY A COMMERCIAL BANK AND WILL NOT BE GUARANTEED BY
EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 8.5
HEARS, BEGINNING SEPTEMBER 4, 1979, UNDER GUARANTEE OF THE
POLISH PEOPLE'S REPUBLIC. EXIMBANK INTEREST RATE IS 9PCT.
- 3) MR. JAN WOLOSZYN, VICE PRESIDENT OF BANK HANDLOWY ADVISED
BY PHONE DURING HIS NEW YORK VISIT AND COMMITMENT LETTER WILL
BE SENT TO BORROWER IN NEXT FEW DAYS. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, PETROLEUM, BANKS, CHEMICALS, PROGRAMS (PROJECTS)
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Draft Date: 17 DEC 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Original Classification: UNCLASSIFIED
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Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
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Margaret P. Grafeld
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TAGS: EGEN, XMB
To: WARSAW
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006